

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI
GULFPORT DIVISION

In re:	§	
	§	
G & C Construction, Llc	§	Case No. 12-52530-KMS
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Kimberly R. Lentz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 403,829.02 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: 0.00</p>
<p>Total Distributions to Claimants: 2,663,059.87</p>	<p>Claims Discharged Without Payment: 6,405,353.52</p>
<p>Total Expenses of Administration: 447,074.15</p>	

3) Total gross receipts of \$ 3,110,134.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 3,110,134.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 3,056,610.45	\$ 825,526.49	\$ 825,466.77	\$ 824,765.57
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	447,074.15	447,074.15	447,074.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	6,039.80	6,039.80	115.35
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,559,774.72	3,558,001.99	2,862,063.44	1,838,178.95
TOTAL DISBURSEMENTS	\$ 6,616,385.17	\$ 4,836,642.43	\$ 4,140,644.16	\$ 3,110,134.02

4) This case was originally filed under chapter 11 on 12/11/2012 , and it was converted to chapter 7 on 12/10/2013 . The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/20/2017 By: /s/Kimberly R. Lentz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
18 Acres +/- Located In Section 6, Township 27 North, Range	1110-000	32,400.00
217 Acres Located On Two Parcels 1) N1/2 Nw1/4 & N3/4 S1/2 N	1110-000	215,000.00
334.153 Acres Located In Sections 19 & 30, Township 26 North	1110-000	1,020,000.00
Non-Estate Receipts	1180-000	0.00
RETURN OF ESTATE FUNDS - INSURANCE PREMIUMS REFUND	1221-000	20,024.58
EQUIPMENT AND MACHINERY	1229-000	119,900.00
REMAINING FUNDS FROM DIP ACCOUNT	1229-000	181.21
RETURN OF UNEARNED PREMIUM	1229-000	2,541.93
PREFERENCE SUIT AGAINST JESSE MITCHELL	1241-000	8,000.00
LAWSUIT PENDING IN HANCOCK COUNTY MISSISSIPPI CASE NO. 11-02	1249-000	9,223.78
LITIGATION AGAINST COBB AND OTHERS	1249-000	1,681,762.52

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREFERENCE PAYMENT	1249-000	12,000.00
EQUIPMENT AND MACHINERY	1280-000	-10,900.00
TOTAL GROSS RECEIPTS		\$3,110,134.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Am. Cont. Indemnity Co 601 S. Figueroa St. Ste 1600 Los Angeles, CA 90017		0.00	NA	NA	0.00
	Bank of Oxford P O Drawer 1015 Oxford, MS 38655		237,179.87	NA	NA	0.00
	Bank of Oxford P O Drawer 1015 Oxford, MS 38655		118,750.33	NA	NA	0.00
	Bank of Oxford P O Drawer 1015 Oxford, MS 38655		252,680.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Brunini, Grantham, Grower, & Hewes, PLLC P.O. Box 119 Jackson, MS 39201		0.00	NA	NA	0.00
	Hancock Bank P.O. Box 4019 Gulfport, MS 39502		4,000.00	NA	NA	0.00
	U.S. Specialty Ins Co 601 S Figueroa St. Suite 1600 Los Angeles, CA 90017		2,444,000.00	NA	NA	0.00
	BANK OF OXFORD	4110-000	NA	631,826.68	631,826.68	631,826.68
4	Irs	4110-000	0.00	192,802.48	192,802.48	192,802.48
3	Orix Financial Services, Inc.	4110-000	0.00	701.20	701.20	0.00
1	MISSISSIPPI DEPARTMENT OF REVENUE	4800-000	0.00	196.13	136.41	136.41
TOTAL SECURED CLAIMS			\$ 3,056,610.45	\$ 825,526.49	\$ 825,466.77	\$ 824,765.57

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kimberly R. Lentz	2100-000	NA	116,132.83	116,132.83	116,132.83
Kimberly R. Lentz	2200-000	NA	449.54	449.54	449.54
Kimberly R. Lentz	2300-000	NA	280.15	280.15	280.15

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BAILEY & WOMBLE	2500-000	NA	600.00	600.00	600.00
First National Bank of Vinita	2600-000	NA	14,180.95	14,180.95	14,180.95
UNITED STATES BANKRUPTCY COURT (JACKSON)	2700-000	NA	993.00	993.00	993.00
BAILEY & WOMBLE	2820-000	NA	3,781.88	3,781.88	3,781.88
JACKSON COUNTY TAX COLLECTOR	2820-000	NA	645.67	645.67	645.67
PANOLA COUNTY	2820-000	NA	1,243.59	1,243.59	1,243.59
SCHWARTZ, ORGLER & JORDAN, PLLC	2820-000	NA	960.09	960.09	960.09
United States Trustee	2950-000	NA	1,628.51	1,628.51	1,628.51
LENTZ & LITTLE PA	3110-000	NA	188,612.00	188,612.00	188,612.00
LENTZ & LITTLE PA	3120-000	NA	13,710.38	13,710.38	13,710.38
WHEELER & WHEELER PLLC	3120-000	NA	12.00	12.00	12.00
HOOVER SLOVACEK	3210-000	NA	1,315.72	1,315.72	1,315.72
Phillip Thomas Law Firm	3210-000	NA	25,660.00	25,660.00	25,660.00
THE MITCHELL FIRM	3210-000	NA	4,611.89	4,611.89	4,611.89
WHEELER & WHEELER PLLC	3210-000	NA	687.50	687.50	687.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Phillip Thomas Law Firm	3220-000	NA	690.35	690.35	690.35
ALEXANDER, VAN LOON, SLOAN,	3410-000	NA	24,406.50	24,406.50	24,406.50
ALEXANDER, VAN LOON, SLOAN,	3420-000	NA	250.00	250.00	250.00
NAI SAWYER	3510-000	NA	21,500.00	21,500.00	21,500.00
Taylor Auction & Realty, Inc.	3610-000	NA	15,650.00	15,650.00	15,650.00
Taylor Auction & Realty, Inc.	3640-000	NA	6,696.60	6,696.60	6,696.60
SUMMERS, GREEN, LEROUX, LLP	3991-000	NA	2,375.00	2,375.00	2,375.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 447,074.15	\$ 447,074.15	\$ 447,074.15

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Irs	5800-000	0.00	115.35	115.35	115.35
22	MISSISSIPPI DEPARTMENT OF REVENUE	5800-000	0.00	300.00	300.00	0.00
32	MISSISSIPPI DEPARTMENT OF REVENUE	5800-000	0.00	3,390.00	3,390.00	0.00
33	MISSISSIPPI DEPARTMENT OF REVENUE	5800-000	0.00	2,234.45	2,234.45	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 6,039.80	\$ 6,039.80	\$ 115.35

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ace Enterprises, Inc. P.O. Box 77135 Baton Rouge, LA 70879		511.60	NA	NA	0.00
	Ace Enterprises, Inc. P.O. Box 77135 Baton Rouge, LA 70879		51.36	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AGS Marine Ins. Co. P.O. Box 0522 Carol Stream, IL 60132-0522		20,412.24	NA	NA	0.00
	AHG Solutions LLC 3201 General DeGaulle Suite 200 New Orleans, LA 70114		40,581.90	NA	NA	0.00
	Allianz Global Corp & Specialty P.O. Box 0522 Carol Stream, IL 60132-0522		20,412.24	NA	NA	0.00
	Always Cares Benefits P.O. Box 98100 Baton Rouge, LA 70898-9100		327.20	NA	NA	0.00
	American Welding & Safety 19183 Hwy 43 Kiln, MS 39556		7.49	NA	NA	0.00
	Applewhite Recycling Systems, LLC P.O. Box 696 Gautier, MS 39553		617.58	NA	NA	0.00
	AT & T Claims 909 Chestnut Str. Rm. 39-N-13 Saint Louis, MO 63101		267.39	NA	NA	0.00
	AT&T (p) Attn: Bankruptcy P O Box 769 Arlington, TX 76004		1,478.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Claims 909 Chestnut St. Room 3-N-13 Saint Louis, MO 63101-3099		11,843.42	NA	NA	0.00
	Bank Direct Capital Finance P.O. Box 660448 Dallas, TX 75266-0448		4,319.94	NA	NA	0.00
	Blossom Gas 3000 25th Ave. Gulfport, MS 39502		1,027.20	NA	NA	0.00
	Bridgefield Casualty Insurance Company P.O. Box 4448 Jackson, MS 39296- 4448		37,505.55	NA	NA	0.00
	Builders Mutual P.O. Box 150005 Raleigh, NC 27624- 0005		3,816.06	NA	NA	0.00
	Chris & Karen Groner 538A Rock Springs Dr. Oxford, MS 38655		0.00	NA	NA	0.00
	CJ Dump, Inc. 1555 NW 107 Ter Ocala, FL 34482		57,863.36	NA	NA	0.00
	Conestoga-Rovers&Asso. Department 406 P.O. Box 8000 Buffalo, NY 14267		23,786.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Control Systems, Inc. P.O. Box 4852 Jackson, MS 39296		1,353.44	NA	NA	0.00
	Copeland, Cook, Taylor & Bush P.O. Box 17619 Hattiesburg, MS 39404		27,559.94	NA	NA	0.00
	Delta Sanitation P.O. Box 669 Ocean Springs, MS 39566		905.60	NA	NA	0.00
	DirecTV (p) Bankruptcy Dept. P.O. Box 6550 Greenwood Vil, CO 80155-6550		1,474.01	NA	NA	0.00
	Dpt of Public Safety P.O. Box 61047 New Orleans, LA 70161-1047		2,925.00	NA	NA	0.00
	Great Gulf Contracting 460 Marino Dr. Norco, LA 70079		11,359.68	NA	NA	0.00
	Gulf Coast Bulk Handling 10100 Hwy 65 Lake Providence, LA 71254		96,541.63	NA	NA	0.00
	Gulf Coast Material Management, Inc. 824 Peters Rd Harvey, LA 70058		504,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	H & H Trucking 3201 Gen. deGaulle Dr. Pearl River, LA 70452		52,634.41	NA	NA	0.00
	Hancock Bank P.O. Box 4019 Gulfport, MS 39502		8,000.00	NA	NA	0.00
	Hancock County Solid Waste Dept. P.O. Box 280 Bay Saint Lou, MS 39520		345.60	NA	NA	0.00
	Hancock County Tax Col P. O. Box 2428 Bay St. Louis, MS 39521		1,744.75	NA	NA	0.00
	James P. Green, Esq. P.O. Box 16818 Mobile, AL 36616-0818		0.00	NA	NA	0.00
	Joe Tucker, Tax Coll. P.O. Box 998 Pascagoula, MS 39568		1,004.75	NA	NA	0.00
	Jones Walker 201 St. Charles Ave. 50th Floor New Orleans, LA 70170-5100		85,984.19	NA	NA	0.00
	Kentwood Springs P.O. Box 660579 Dallas, TX 75266		156.53	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kiewit Louisana Co. 666 North St. Baton Rouge, LA 70802		1,300,000.00	NA	NA	0.00
	Kiln Utility & Fire District P.O. Box 508 Kiln, MS 39556		83.74	NA	NA	0.00
	Kiln Utility & Fire District P.O. Box 508 Kiln, MS 39556		202.17	NA	NA	0.00
	Kimball Midwest Dept. L 2780 Columbus, OH 43260		392.32	NA	NA	0.00
	LA Dept of Transportation P.O. Box 94245 Baton Rouge, LA 70804		605.00	NA	NA	0.00
	LeBlanc Blanc, PLLC 909 Poydras Street, Ste 1860 New Orleans, LA 70112		0.00	NA	NA	0.00
	Levy Diamond Bello & Assoc., LLC P.O. Box 352 Milford, CT 06460		3,343.59	NA	NA	0.00
	Louisiana Machinery P.O. Box 54952 New Orleans, LA 70154		8,223.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	M. LaFrance Sheriff & Ex- Officio Tax Coll. 302 Main St. Belle Chasse, LA 70037		125.06	NA	NA	0.00
	Maximum Auto Parts 14473 Creosote Rd. Gulfport, MS 39503		81.96	NA	NA	0.00
	Metrocast P.O. Box 802068 Dallas, TX 53802		99.95	NA	NA	0.00
	MS Utilities Supply Co 2056 Sorrel Ave. Baton Rouge, LA 70802-4243		286.00	NA	NA	0.00
	Orix Financial Svces. P.O. Box 7247-0369 Philadelphia, PA 19170		701.20	NA	NA	0.00
	Panola County Tax Coll 151 Public Square Suite C Batesville, MS 38606		714.32	NA	NA	0.00
	Pelichem P.O. Box 468 284 Airport Rd. Reserve, LA 70084		252.63	NA	NA	0.00
	Pelichem P.O. Box 468 284 Airport Rd. Reserve, LA 70084		252.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pelichem P.O. Box 468 284 Airport Rd. Reserve, LA 70084		255.56	NA	NA	0.00
	Plan House 14231 Seaway Rd. Suite E7 Gulfport, MS 39503		495.09	NA	NA	0.00
	Plan House 14231 Seaway Rd. Suite E7 Gulfport, MS 39503		474.07	NA	NA	0.00
	Plan House 14231 Seaway Rd. Suite E7 Gulfport, MS 39503		46.01	NA	NA	0.00
	Puckett Machinery Co. 14028 Hwy 49 Gulfport, MS 39503		1,636.88	NA	NA	0.00
	Puckett P.O. Box 3170 Jackson, MS 39207		156,634.64	NA	NA	0.00
	Purchasing Incentives, LLC P.O. Box 118 Pearl River, LA 70452		368,895.57	NA	NA	0.00
	Riverlands Surveying Co. P.O. Box 1254 505 Hemlock Str. La Place, LA 70069		300.00	NA	NA	0.00
	Specialty Marines P.O. Box 515 Lutchter, LA 70051		66,866.56	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Terry's Resource Manag Management 1101 Destrehen Ave. Harvey, LA 70058		94,104.43	NA	NA	0.00
	The Blosson Gas Co. P.O. Box 1237 Gulfport, MS 39502		905.32	NA	NA	0.00
	US Atty, SD of MS (Rep. I.R.S.) 1575 20th Ave. Gulfport, MS 39501		0.00	NA	NA	0.00
	Waste Management P.O. Box 9001054 Louisville, KY 40290-1054		1,179.21	NA	NA	0.00
	Waste Pro P.O. Box 669 Ocean Springs, MS 39566		67.47	NA	NA	0.00
	Watkins Ludlam Winter & Stennis, P.A. P.O. Box 427 Jackson, MS 39205		828.03	NA	NA	0.00
	Web Listings, Inc. 1623 Military Rd. #926 Niagara Falls, NY 14304		85.00	NA	NA	0.00
29	Baker & Hostetler LLP	7100-000	80,332.63	60,332.63	60,332.63	51,428.11
2	Car Parts Center/Carquest	7100-000	1,154.69	1,172.01	1,172.01	999.03
9	Home Town Lumber	7100-000	676.00	762.00	762.00	649.54

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Ipfs Corporation	7100-000	0.00	3,750.56	3,750.56	3,197.01
14	Louisiana Delta Marine	7100-000	262,647.75	118,198.08	118,198.08	100,753.18
21	P. C. Law Office Of Bobby Moak	7100-000	0.00	400,000.00	200,000.00	170,481.92
12	Pnc Equipment Finance, Llc	7100-000	0.00	47,693.63	47,693.63	40,654.51
30	Scottye Hooker	7100-000	0.00	165,054.97	165,054.97	140,694.44
17	Transportation	7100-000	5,506.52	4,130.00	4,130.00	3,520.45
11	U. S. Specialty Insurance Company	7100-000	0.00	1,082,745.57	1,000,356.46	852,713.44
25	Vellano Bros, Inc.	7100-000	0.00	968,549.44	555,000.00	473,087.32
5	Vellano Bros., Inc.	7100-000	0.00	704,598.55	704,598.55	0.00
4	Irs	7400-000	180,000.00	1,014.55	1,014.55	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 3,559,774.72	\$ 3,558,001.99	\$ 2,862,063.44	\$ 1,838,178.95

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-52530 KMS Judge: Katharine M. Samson Trustee Name: Kimberly R. Lentz
Case Name: G & C Construction, Llc Date Filed (f) or Converted (c): 12/10/2013 (c)
341(a) Meeting Date: 01/14/2014
For Period Ending: 11/20/2017 Claims Bar Date: 04/14/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 334.153 Acres Located In Sections 19 & 30, Township 26 North	334,000.00	1,020,000.00		1,020,000.00	FA
2. 217 Acres Located On Two Parcels 1) N1/2 Nw1/4 & N3/4 S1/2 N	250,000.00	215,000.00		215,000.00	FA
3. 18 Acres +/- Located In Section 6, Township 27 North, Range	18,000.00	18,000.00		32,400.00	FA
4. Approximately 11 Acres In Adjacent To The Lakes Subdivision	13,200.00	5,000.00		0.00	FA
5. Bank Of Oxford - Checking Account (Acct 701142) (Negative Ba	49.00	0.00		0.00	FA
6. Hancock Bank - Business Tax Checking Account (Acct # 0458702	479.00	0.00		0.00	FA
7. First National Bank Of Oxford - Main Account (Acct # 0177253	71,800.02	0.00		0.00	FA
8. First National Bank Of Oxford - Payroll Account (Acct # 0177	5,584.00	0.00		0.00	FA
9. First National Bank Of Oxford - Debit Account (Acct # 017727	4,417.00	0.00		0.00	FA
10. Interest In G & C Construction & Jay Beardon Joint Venture	0.00	1,000.00		0.00	FA
11. Retainage On Hancock Utility Job From Hancock Co Water & Sew	70,000.00	70,000.00		0.00	FA
12. Pending Lawsuit Filed Against Kewiet Louisiana Co. (Suit Is	Unknown	2,500.00		0.00	FA
13. Pending Lawsuit Filed Against Vellano Bros., Inc. (Suit Clai	Unknown	2,500.00		0.00	FA
14. Potential Claim Against U S Specialty Insurance	Unknown	2,500.00		0.00	FA
15. One Computer With Monitor, Printer, Etc.	300.00	0.00		0.00	FA
16. (1) Km C3232e Copier/Print/Fax/Scan & (1) Fs C1020mpf Copier	8,000.00	0.00		0.00	FA
17. (1) Caterpillar H115s Hydraulic Hammer & (1) Caterpillar 320	120,000.00	0.00		0.00	FA
18. (1) 1998 Kobelco Sk300lc Iv; (1) 2001 Link Belt 330Lx; (1) 1	50,000.00	0.00		0.00	FA
19. 2006 Pegson Premiertrack Mobile Jaw Crusher Which Was Destro	60,000.00	0.00		0.00	FA
20. REMAINING FUNDS FROM DIP ACCOUNT (u)	0.00	181.21		181.21	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-52530 KMS Judge: Katharine M. Samson Trustee Name: Kimberly R. Lentz
Case Name: G & C Construction, Llc Date Filed (f) or Converted (c): 12/10/2013 (c)
341(a) Meeting Date: 01/14/2014
For Period Ending: 11/20/2017 Claims Bar Date: 04/14/2014

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. LAWSUIT PENDING IN HANCOCK COUNTY MISSISSIPPI CASE NO. 11-02 (u)	0.00	9,223.78		9,223.78	FA
22. POTENTIAL BP OILSPILL CLAIM (u)	Unknown	2,500.00		0.00	FA
23. PREFERENCE PAYMENT (u)	0.00	12,000.00		12,000.00	FA
24. LITIGATION AGAINST COBB AND OTHERS (u)	0.00	6,000,000.00		1,681,762.52	FA
25. EQUIPMENT AND MACHINERY (u)	0.00	1,000,000.00		109,000.00	FA
26. PREFERENCE SUIT AGAINST JESSE MITCHELL (u)	0.00	8,000.00		8,000.00	FA
27. RETURN OF ESTATE FUNDS - INSURANCE PREMIUMS REFUND (u)	0.00	20,024.58		20,024.58	FA
28. RETURN OF UNEARNED PREMIUM (u)	0.00	2,541.93		2,541.93	FA
29. NON ESTATE FUNDS BUYERS PREMIUM (u)	0.00	10,900.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,005,829.02	\$8,401,871.50	\$3,110,134.02	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 2 -- Property is subject to a tax lien. Value is \$0.00 as of right now.

RE PROP # 29 -- This asset was added in error.

Initial Projected Date of Final Report (TFR): 01/24/2016

Current Projected Date of Final Report (TFR): 07/25/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, LLC

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/14		WELLS FARGO ADVISORS, LLC MEMPHIS LAND COMPANY, LLC C/O SCOTT CORLEW, ESQ. 3106 CANTY STREET PASCAGOULA, MS 39567	PURCHASE OF PROPERTY The initial sale of \$650,000.00 was reversed by Judges orders and the funds were returned to the purchasers.	1180-000	\$650,000.00		\$650,000.00
02/27/14	101	MEMPHIS LAND COMPANY, LLC	RETURNED FUNDS FROM SALE OF PROPERTY PER DKT#313	1180-000	(\$650,000.00)		\$0.00
03/24/14	1	PEGGY COBB	SALE OF PROPERTY	1110-000	\$1,020,000.00		\$1,020,000.00
03/24/14		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301		2600-000		\$111.30	\$1,019,888.70
03/26/14	102	BANK OF OXFORD C/O WILLIAM WESSLER 1624 24TH AVENUE GULFPORT, MS 39501	PAYOFF FOR SECURED LOAN PER DKT#318	4110-000		\$631,826.68	\$388,062.02
04/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$246.93	\$387,815.09
04/16/14	20	FIRST NATIONAL BANK OF OXFORD	FUNDS IN DIP ACCOUNT	1229-000	\$181.21		\$387,996.30
04/16/14	21	LIBERTY INTERNATIONAL UNDERWRITERS 55 WATER STREET NEW YORK, NY 10041	SETTLEMENT PROCEEDS	1249-000	\$9,223.78		\$397,220.08
04/18/14	103	JESSE MITCHELL, III 774 AVEERY BOULEVARD NORTH, SUITE G RIDGELAND, MS 39157	ATTORNEY FEES PER DKT#280	3210-000		\$4,611.89	\$392,608.19
05/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$401.74	\$392,206.45
06/06/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$416.47	\$391,789.98

Page Subtotals:

\$1,029,404.99

\$637,615.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/11/14	104	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES PER DKT#353			\$25,514.98	\$366,275.00
		LENTZ & LITTLE PA	(\$22,637.50)	3110-000			
		LENTZ & LITTLE PA	(\$2,877.48)	3120-000			
07/08/14		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$385.99	\$365,889.01
07/10/14	105	PANOLA COUNTY JAMES R. PITCOCK, CHANCERY CLERK 151 PUBLIC SQUARE, STE B BATEVILLE, MS 38606	REDEMPTION OF PROPERTY per dkt#367	2820-000		\$1,243.59	\$364,645.42
07/24/14	106	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES PER DKT#370	3110-000		\$4,527.50	\$360,117.92
08/04/14	107	ALEXANDER, VAN LOON, SLOAN, LEVENS AND FAVRE, PLLC9490 THREE RIVERS ROAD GULFPORT, MS 39503	ACCOUNTANT FEES AND EXPENSES PER DKT#372			\$18,181.50	\$341,936.42
		ALEXANDER, VAN LOON, SLOAN,	(\$17,931.50)	3410-000			
		ALEXANDER, VAN LOON, SLOAN,	(\$250.00)	3420-000			
08/04/14	108	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES PER DKT#373			\$7,135.65	\$334,800.77
		LENTZ & LITTLE PA	(\$6,210.00)	3110-000			
		LENTZ & LITTLE PA	(\$925.65)	3120-000			
08/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$387.35	\$334,413.42
08/27/14	109	WHEELER & WHEELER PLLC PO BOX 264 BILOXI, MS 39533	ATTORNEY FEES AND EXPENSES PER DKT#382			\$699.50	\$333,713.92

Page Subtotals:

\$0.00

\$58,076.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, LLC

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		WHEELER & WHEELER PLLC	(\$687.50)	3210-000			
		WHEELER & WHEELER PLLC	(\$12.00)	3220-000			
09/08/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$359.75	\$333,354.17
09/30/14	23	LAW OFFICE OF PAUL HARRISON, LLC 532 GIROD STREET MANDEVILLE, LA 70448	VOLUNTARY RETURN OF PREFERENCE	1249-000	\$12,000.00		\$345,354.17
10/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$342.98	\$345,011.19
11/07/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$366.35	\$344,644.84
12/05/14		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$354.16	\$344,290.68
12/10/14	110	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES PER DKT#410			\$37,248.79	\$307,041.89
		LENTZ & LITTLE PA	(\$36,070.00)	3110-000			
		LENTZ & LITTLE PA	(\$1,178.79)	3120-000			
12/10/14	111	Taylor Auction & Realty, Inc. Post Office Box 357 Grenada, MS 38902	AUCTIONEER FEES PER DKT#412	3610-000		\$8,250.00	\$298,791.89
12/10/14	112	Phillip Thomas, Esq. Phillip Thomas Law Firm Post Office Box 24464 Jackson, MS 39225	ATTORNEY FEES PER DKT#411	3210-000		\$680.00	\$298,111.89
01/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$334.54	\$297,777.35
02/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$316.38	\$297,460.97

Page Subtotals:

\$12,000.00

\$48,252.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$285.29	\$297,175.68
03/16/15	113	Kimberly R. Lentz Post Office Box 927 Gulfport, MS 39502	BOND REIMBURSEMENT	2300-000		\$149.40	\$297,026.28
04/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$315.48	\$296,710.80
04/07/15	114	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES PER DKT#481			\$37,930.79	\$258,780.01
		LENTZ & LITTLE PA	(\$34,499.00)	3110-000			
		LENTZ & LITTLE PA	(\$3,431.79)	3120-000			
04/07/15	115	Phillip Thomas Law Firm Post Office Box 24464 Jackson, MS 39225	ATTORNEY FEES PER DKT#480	3210-000		\$13,410.00	\$245,370.01
04/22/15	25	TAYLOR AUCTION & REALTY, INC. ESCROW ACCOUNT 15229 HIGHWAY 51 NORTH GRENADA, MS 38901	AUCTIONEER FEES AND EXPENSES	1229-000	\$119,900.00		\$365,270.01
05/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$302.34	\$364,967.67
05/20/15		SCHWARTZ, ORGLER & JORDAN, PLLC POST OFFICE BOX 2408 GULFPORT, MS 39505	SALE OF PROPERTY		\$192,539.91		\$557,507.58
			Gross Receipts \$215,000.00				
		NAI SAWYER 2300 14TH STREET GULFPORT, MS 39501	REAL ESTATE COMMISSION (\$21,500.00)	3510-000			
			PROPERTY TAXES FOR 2014 (\$960.09)	2820-000			

Page Subtotals:

\$312,439.91

\$52,393.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	2		217 Acres Located On Two Parcels 1) N1/2 Nw1/4 & N3/4 S1/2 N	\$215,000.00 1110-000			
05/26/15	116	INTERNAL REVENUE SERVICE 7850 SW 6TH COURT M/S 5730 PLANTATION, FL 33324-2032	TAX LIEN PURSUANT TO PROOF OF CLAIM SEE PROOF OF CLAIM NO. 4- 5 FROM SALE OF JACKSON COUNTY PROPERTY, MS PER DKT#488	4110-000		\$192,539.91	\$364,967.67
06/03/15	117	JACKSON COUNTY TAX COLLECTOR POST OFFICE BOX 998 PASCAGOULA, MS 39568	2013 PROPERTY TAXES PARCEL NO. 02304020.050 PER DKT#488	2820-000		\$61.21	\$364,906.46
06/03/15	118	JACKSON COUNTY TAX COLLECTOR POST OFFICE BOX 998 PASCAGOULA, MS 39568	2013 PROPERTY TAXES PARCEL NO. 02303010.000 PER DKT#488	2820-000		\$584.46	\$364,322.00
06/05/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$466.65	\$363,855.35
06/22/15		Taylor Auction & Realty, Inc. Post Office Box 357 Grenada, MS 38902	AUCTIONEER FEES AND EXPENSES PER DKT#498		(\$24,996.60)		\$338,858.75
			Gross Receipts \$0.00				
		Taylor Auction & Realty, Inc.	(\$7,400.00)	3610-000			
		Taylor Auction & Realty, Inc.	(\$6,696.60)	3640-000			
	119 (25)		EQUIPMENT AND MACHINERY (\$10,900.00)	1280-000			
07/07/15		First National Bank of Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Charge	2600-000		\$382.95	\$338,475.80
08/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$359.42	\$338,116.38

Page Subtotals:

(\$24,996.60)

\$194,394.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/15	26	THE MITCHELL LAW FIRM JESSE MITCHELL, III 1020 HIGHLAND COLONY PARKWAY, SUITE 704 RIDGELAND, MS 39157	SETTLEMENT PROCEEDS THE CHECK WAS DATED 05/13/15. HOWEVER, THE CHECK WAS NOT SENT TO TRUSTEE UNTIL 08/10/15. SEE CORRESPONDENCE IN FILE.	1241-000	\$8,000.00		\$346,116.38
08/13/15	27	DEEP SOUTH SAND & GRAVEL ENTERPRISE, LLC MAIN ACCOUNT 538 A ROCK SPRINGS DRIVE OXFORD, MS 38655	REFUND PROCEEDS	1221-000	\$20,024.58		\$366,140.96
08/13/15	120	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES PER DKT #510			\$13,824.02	\$352,316.94
		LENTZ & LITTLE PA	(\$13,490.00)	3110-000			
		LENTZ & LITTLE PA	(\$334.02)	3120-000			
08/13/15	121	Phillip Thomas Law Firm Post Office Box 24464 Jackson, MS 39225	ATTORNEY FEES AND EXPENSES PER DKT #511			\$11,480.35	\$340,836.59
		Phillip Thomas Law Firm	(\$10,790.00)	3210-000			
		Phillip Thomas Law Firm	(\$690.35)	3220-000			
08/24/15	122	Irs Cent. Solvency Oper. P.O. Box 7346 Philadelphia, Pa 19114	PAYOFF FOR SECURED CLAIM PER DKT#488	4110-000		\$262.57	\$340,574.02
09/08/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$364.66	\$340,209.36
10/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$349.63	\$339,859.73
10/08/15	123	Hoover and Slovacek	ATTORNEY COMP PER DKT#531	3210-000		\$1,315.72	\$338,544.01

Page Subtotals:

\$28,024.58

\$27,596.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

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Bank Name: First National Bank of Vinita
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Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/15	124	Alexander Van Loon	ACCOUNTANT FEES Dkt No. 530	3410-000		\$2,633.00	\$335,911.01
10/27/15	3	BAILEY & WOMBLE ESCROW ACCOUNT POST OFFICE BOX 1615 BATESVILLE, MS	SALE OF PROPERTY	1110-000	\$152.44		\$336,063.45
10/27/15		BAILEY & WOMBLE ESCROW ACCOUNT POST OFFICE BOX 1615 BATESVILLE, MS 38606-4115	SALE OF PROPERTY		\$27,865.68		\$363,929.13
			Gross Receipts \$32,247.56				
			2012, 2013 & 2014 REAL ESTATE TAXES (\$2,569.49)	2820-000			
			STATE TAX LIEN (\$46.66)	2820-000			
			CLOSING COST (\$600.00)	2500-000			
			MOBILE HOME AND PROPERTY TAXES (\$1,165.73)	2820-000			
	3		18 Acres +/- Located In Section 6, Township 27 North, Range	1110-000			
11/06/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$363.38	\$363,565.75
12/07/15		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$373.59	\$363,192.16
01/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$385.66	\$362,806.50
01/14/16	28	AGC WORKERS COMPENSATION FUND	RETURN OF UNEARNED PREMIUM	1229-000	\$2,541.93		\$365,348.43

Page Subtotals:

\$30,560.05

\$3,755.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, LLC

Trustee Name: Kimberly R. Lentz
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/16	125	Phillip Thomas Law Firm Post Office Box 24464 Jackson, MS 39225	ATTORNEY FEES PER DKT#541	3210-000		\$780.00	\$364,568.43
02/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$386.75	\$364,181.68
02/10/16	126	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES PER DKT#543			\$41,540.96	\$322,640.72
		LENTZ & LITTLE PA	(\$39,259.50)	3110-000			
		LENTZ & LITTLE PA	(\$2,281.46)	3120-000			
02/26/16	24	MACHINERY AUCTIONEERS, LLC	SETTLEMENT AGREEMENT WITH PEGGY COBB	1249-000	\$6,120.00		\$328,760.72
03/04/16	127	Kimberly R. Lentz Post Office Box 927 Gulfport, MS 39502	BOND REIMBURSEMENT	2300-000		\$130.75	\$328,629.97
03/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$335.55	\$328,294.42
03/29/16	128	SUMMERS, GREEN, LEROUX, LLP 625 HIGHLAND COLONY PARKWAY SUITE 104 RIDGELAND, MS 39157	OTHER PROFESSIONAL FEES PER DKT#567	3991-000		\$2,375.00	\$325,919.42
04/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$348.63	\$325,570.79
04/14/16	24	LENTZ & LITTLE, PA TRUST ACCOUNT	SETTLEMENT AGREEMENT WITH PEGGY COBB	1249-000	\$713,180.00		\$1,038,750.79
05/06/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$750.01	\$1,038,000.78
06/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,102.12	\$1,036,898.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/16	129	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES per dkt#632			\$26,743.34	\$1,010,155.32
		LENTZ & LITTLE PA	(\$24,366.00)	3110-000			
		LENTZ & LITTLE PA	(\$2,377.34)	3120-000			
06/13/16	130	ALEXANDER, VAN LOON, SLOAN, LEVENS AND FAVRE, PLLC9490 THREE RIVERS ROAD GULFPORT, MS 39503	ACCOUNTANT FEES PER DKT# 627	3410-000		\$1,410.00	\$1,008,745.32
06/30/16	24	UNITED STATES TREASURY	PROCEEDS FROM DISTRICT COURT	1249-000	\$962,462.52		\$1,971,207.84
07/05/16	131	Mississippi Department Of Revenue P. O. Box 22808 Jackson, Ms 39225-2808	PARTIAL DISTRIBUTION per dkt#639	4800-000		\$136.41	\$1,971,071.43
07/05/16	132	Car Parts Center/Carquest 1111 Highway 90 Bay St Louis, Ms 39520	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$815.16	\$1,970,256.27
07/05/16	133	Home Town Lumber P O Box 642 Ocean Springs Ms 39564	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$529.99	\$1,969,726.28
07/05/16	134	Ipfs Corporation 30 Montgomery Street, Suite 1000 Jersey City Nj 07302	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$2,608.61	\$1,967,117.67
07/05/16	135	U. S. Specialty Insurance Company C/O James A. Mccullough, li P.O. Drawer 119 Jackson, Ms 39205	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$695,772.24	\$1,271,345.43
07/05/16	136	Pnc Equipment Finance, Llc 995 Dalton Avenue Cincinnati, Oh 45203	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$33,172.08	\$1,238,173.35
07/05/16	137	Louisiana Delta Marine Ethan A. Miller P O Box 1285 Charlottesville Va 22902	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$82,209.58	\$1,155,963.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/05/16	138	Transportation Compliance Svce. P.O. Box 7466 Diberville, Ms 39540	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$2,872.52	\$1,153,091.25
07/05/16	139	P. C. Law Office Of Bobby Moak Law Office Of Bobby Moak, P.C. P.O. Box 242 Bogue Chitto, Ms 39629	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$139,104.86	\$1,013,986.39
07/05/16	140	Vellano Bros, Inc. Robert F. Mccarthy, Esq. 7 Hemlock Street Latham Ny 12110	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$386,015.99	\$627,970.40
07/05/16	141	Baker & Hostetler Llp Attn: Donald A. Workman, Esq. Washington Sq Ste.1100 1050 Connecticut Av Nw Washington, Dc 20036-5304	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$41,962.81	\$586,007.59
07/05/16	142	Scottye Hooker F. Ewin Henson Iii Upshaw, Williams, Biggers & Beckham Llp P O Box 8230 Greenwood Ms 38935-8230	PARTIAL DISTRIBUTION per dkt#639	7100-000		\$114,799.74	\$471,207.85
07/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,084.08	\$470,123.77
08/05/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,220.05	\$468,903.72
09/08/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$499.41	\$468,404.31
10/07/16		First National Bank of Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$481.36	\$467,922.95
10/25/16	143	LENTZ & LITTLE PA PO BOX 927 GULFPORT, MS 39502	ATTORNEY FEES AND EXPENSES PER DKT#657			\$7,856.35	\$460,066.60

Page Subtotals:

\$0.00

\$695,897.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		LENTZ & LITTLE PA	(\$7,552.50)	3110-000			
		LENTZ & LITTLE PA	(\$303.85)	3120-000			
01/03/17	144	Kimberly R. Lentz Post Office Box 927 Gulfport, MS 39502	Interim distribution representing a payment of 100.00 % per court order dkt#666.	2100-000		\$60,000.00	\$400,066.60
01/03/17	145	UNITED STATES BANKRUPTCY COURT (JACKSON) 501 EAST COURT STREET SUITE 2.300 JACKSON, MS 39201	Interim distribution representing a payment of 100.00 % per court order dkt#666.	2700-000		\$1,050.00	\$399,016.60
01/03/17	146	United States Trustee 501 East Court Street, Suite 6-430 Jackson, Ms 39201	Interim distribution to claim 27 representing a payment of 100.00 % per court order dkt#666.	2950-000		\$1,628.51	\$397,388.09
01/03/17	147	Irs Cent. Solvency Oper. P.O. Box 7346 Philadelphia, Pa 19114	Interim distribution to claim 4 representing a payment of 100.00 % per court order dkt#666.	5800-000		\$115.35	\$397,272.74
01/03/17	148	Car Parts Center/Carquest 1111 Highway 90 Bay St Louis, Ms 39520	Interim distribution to claim 2 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$161.53	\$397,111.21
01/03/17	149	Home Town Lumber P O Box 642 Ocean Springs Ms 39564	Interim distribution to claim 9 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$105.02	\$397,006.19
01/03/17	150	Ipfs Corporation 30 Montgomery Street, Suite 1000 Jersey City Nj 07302	Interim distribution to claim 10 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$516.90	\$396,489.29
01/03/17	151	U. S. Specialty Insurance Company C/O James A. Mccullough, li P.O. Drawer 119 Jackson, Ms 39205	Interim distribution to claim 11 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$137,871.03	\$258,618.26

Page Subtotals:

\$0.00

\$201,448.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/17	152	Pnc Equipment Finance, Llc 995 Dalton Avenue Cincinnati, Oh 45203	Interim distribution to claim 12 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$6,573.23	\$252,045.03
01/03/17	153	Louisiana Delta Marine Ethan A. Miller P O Box 1285 Charlottesville Va 22902	Interim distribution to claim 14 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$16,290.34	\$235,754.69
01/03/17	154	Transportation Compliance Svce. P.O. Box 7466 Diberville, Ms 39540	Interim distribution to claim 17 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$569.20	\$235,185.49
01/03/17	155	P. C. Law Office Of Bobby Moak Law Office Of Bobby Moak, P.C. P.O. Box 242 Bogue Chitto, Ms 39629	Interim distribution to claim 21 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$27,564.38	\$207,621.11
01/03/17	156	Vellano Bros, Inc. Robert F. Mccarthy, Esq. 7 Hemlock Street Latham Ny 12110	Interim distribution to claim 25 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$76,491.16	\$131,129.95
01/03/17	157	Baker & Hostetler Llp Attn: Donald A. Workman, Esq. Washington Sq Ste.1100 1050 Connecticut Av Nw Washington, Dc 20036-5304	Interim distribution to claim 29 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$8,315.16	\$122,814.79
01/03/17	158	Scottye Hooker F. Ewin Henson Iii Upshaw, Williams, Biggers & Beckham Llp P O Box 8230 Greenwood Ms 38935-8230	Interim distribution to claim 30 representing a payment of 83.33 % per court order dkt#666.	7100-000		\$22,748.19	\$100,066.60
04/07/17	159	ALEXANDER, VAN LOON, SLOAN, LEVENS AND FAVRE, PLLC9490 THREE RIVERS ROAD GULFPORT, MS 39503	ACCOUNTANT FEES PER DKT#674	3410-000		\$2,432.00	\$97,634.60
08/22/17		UNITED STATES TREASURY CLERKS OFFICE	OVERPAYMENT ON CLERKS FEES	2700-000	\$57.00		\$97,691.60

Page Subtotals:

\$57.00

\$160,983.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
Case Name: G & C Construction, Llc

Trustee Name: Kimberly R. Lentz
Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/13/17	160	Kimberly R. Lentz Post Office Box 927 Gulfport, MS 39502	Final distribution representing a payment of 48.34 % per court order.	2100-000		\$56,132.83	\$41,558.77
10/13/17	161	Kimberly R. Lentz Post Office Box 927 Gulfport, MS 39502	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$449.54	\$41,109.23
10/13/17	162	Car Parts Center/Carquest 1111 Highway 90 Bay St Louis, Ms 39520	Final distribution to claim 2 representing a payment of 1.91 % per court order.	7100-000		\$22.34	\$41,086.89
10/13/17	163	Home Town Lumber P O Box 642 Ocean Springs Ms 39564	Final distribution to claim 9 representing a payment of 1.91 % per court order.	7100-000		\$14.53	\$41,072.36
10/13/17	164	Ipfs Corporation 30 Montgomery Street, Suite 1000 Jersey City Nj 07302	Final distribution to claim 10 representing a payment of 1.91 % per court order.	7100-000		\$71.50	\$41,000.86
10/13/17	165	U. S. Specialty Insurance Company C/O James A. Mccullough, li P.O. Drawer 119 Jackson, Ms 39205	Final distribution to claim 11 representing a payment of 1.91 % per court order.	7100-000		\$19,070.17	\$21,930.69
10/13/17	166	Pnc Equipment Finance, Llc 995 Dalton Avenue Cincinnati, Oh 45203	Final distribution to claim 12 representing a payment of 1.91 % per court order.	7100-000		\$909.20	\$21,021.49
10/13/17	167	Louisiana Delta Marine Ethan A. Miller P O Box 1285 Charlottesville Va 22902	Final distribution to claim 14 representing a payment of 1.91 % per court order.	7100-000		\$2,253.26	\$18,768.23
10/13/17	168	Transportation Compliance Svce. P.O. Box 7466 Diberville, Ms 39540	Final distribution to claim 17 representing a payment of 1.91 % per court order.	7100-000		\$78.73	\$18,689.50
10/13/17	169	P. C. Law Office Of Bobby Moak Law Office Of Bobby Moak, P.C. P.O. Box 242 Bogue Chitto, Ms 39629	Final distribution to claim 21 representing a payment of 1.91 % per court order.	7100-000		\$3,812.68	\$14,876.82
10/13/17	170	Vellano Bros, Inc. Robert F. Mccarthy, Esq. 7 Hemlock Street Latham Ny 12110	Final distribution to claim 25 representing a payment of 1.91 % per court order.	7100-000		\$10,580.17	\$4,296.65

Page Subtotals:

\$0.00

\$93,394.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-52530
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Bank Name: First National Bank of Vinita
Account Number/CD#: XXXXXX1759
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1022
For Period Ending: 11/20/2017

Blanket Bond (per case limit): \$27,869,306.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/13/17	171	Baker & Hostettler Llp Attn: Donald A. Workman, Esq. Washington Sq Ste.1100 1050 Connecticut Av Nw Washington, Dc 20036-5304	Final distribution to claim 29 representing a payment of 1.91 % per court order.	7100-000		\$1,150.14	\$3,146.51
10/13/17	172	Scottye Hooker F. Ewin Henson Iii Upshaw, Williams, Biggers & Beckham Llp P O Box 8230 Greenwood Ms 38935-8230	Final distribution to claim 30 representing a payment of 1.91 % per court order.	7100-000		\$3,146.51	\$0.00

COLUMN TOTALS	\$3,083,292.05	\$3,083,292.05
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$3,083,292.05	\$3,083,292.05
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,083,292.05	\$3,083,292.05

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX1759 - Checking	\$3,083,292.05	\$3,083,292.05	\$0.00
	\$3,083,292.05	\$3,083,292.05	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$26,841.97		
Total Net Deposits:	\$3,083,292.05		
Total Gross Receipts:	\$3,110,134.02		

Page Subtotals:

\$0.00

\$0.00